Irish Woodturners' Guild

Accounts for the year ended 31st December 20_____

Chapter Name _____

				Income	Expenditure	Balance
			Balance as at 1st Jan			
Bank Accounts	Name of Bank	Branch	Account No.			
Investments						
Cash						
Total						

Income	Membership Fees		
	Membership Fees (from Guild)		
	Library donations		
	Meeting fees		
	Seminar Fees		
	Donations		
	Interest		
	Other (Specify)		
Total			

Expenditure	Membership Fees (Sent to Guild)		
	Equipment		
	Donations		
	Seminar Costs		
	Rent		
	Bank fee/interest		
	Other (Specify		
Total			

Balance at end of Year*

(Equals total of Bank Balances, Investments & cash at start of year + Total Income - Total Expenditure)

Bank Account Balances as at 31st December

Cash

Total (this should equal the Balance at end of Year above)*

Signed _____ _____